

Commitment Items

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Link to fees: <https://applications.sc.gov/SpendingTransparency/BudgetTransparencyMain.aspx>

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4400020000	TUIT & STUDENT FEES	SC Code of Laws 59-49-150	Agency Operating Expenses	Operating expenses associated with supporting and developing the school.	2015 Act 91, Part 1B Proviso 1.80	Parents	\$38,954	\$19,500	\$25,350
L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4470010000	RENT-RESIDENCE	2015 Act 91, Part 1B Proviso 7.2	Agency Operating Expenses	Operating expenses associated with supporting and developing the school.	SC Code of Laws 59-49-150	Staff that live on campus	\$8,112	\$8,800	\$9,400
L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4470040000	RENT-ST OWN PROP	2015 Act 91, Part 1B Proviso 7.2	Agency Operating Expenses	Operating expenses associated with supporting and developing the school.	SC Code of Laws 59-49-150	General public, Hotel, Barn and Chapel rentals	\$265	\$300	\$300
L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4470040001	RENT-EVENTS RENTAL	2015 Act 91, Part 1B Proviso 7.2	Agency Operating Expenses	Operating expenses associated with supporting and developing the school.	SC Code of Laws 59-49-150	General public, Hotel, Barn and Chapel rentals	\$200	\$300	\$300
L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4480030000	SALE OF MEALS	SC Code of Laws 59-49-150	Agency Operating Expenses	Operating expenses associated with supporting and developing the school.	SC Code of Laws 59-49-150	Staff and catering events	\$110	\$150	\$150
L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4480090000	SL FARM & NURS PROD	SC Code of Laws 59-49-110	Agency Operating Expenses	Operating expenses associated with supporting and developing the school.	SC Code of Laws 59-49-150	General public and staff	\$7,341	\$7,500	\$7,500
L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4480170000	SALE-SURP PROP-FED	SC Code of Laws 59-49-150	Sale of Surplus property	Operating expenses associated with supporting and developing the school.	SC Code of Laws 59-49-150	General public	\$265	\$300	\$300
L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4520010000	REFUND PYR EXP	SC Code of Laws 59-49-150	Refund from vendor (Staples & Office Depot)	Operating expenses associated with supporting and developing the school.	SC Code of Laws 59-49-150	Vendor that owes refund	\$3,551	\$1,500	\$1,500
L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	SC Code of Laws 59-49-150	Misc Revenue with no other code	Operating expenses associated with supporting and developing the school.	SC Code of Laws 59-49-150	Misc revenue with no other code	\$21,307	\$6,800	\$7,500
L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4530040000	INSURANCE CLAIMS	SC Code of Laws 59-49-150	Reimbursement PEBA	Operating expenses associated with supporting and developing the school.	SC Code of Laws 59-49-150	PEBA refund	\$118	\$118	\$200
L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	4890040000	MISC TRNSF-OTHR FD	SC Code of Laws 59-49-110	Sale of Farm & Nursery Proceeds	Operating expenses associated with supporting and developing the school.	SC Code of Laws 59-49-150	General public	\$3,250	\$2,500	\$2,500

12	L120	JOHN DE LA HOWE SCHOOL	30530000	TIMBER SALES	4520010000	REFUND PYR EXP	SC Code of Laws 59-49-110	As designated by Board	Operating expenses associated with supporting and developing the school.	SC Code of Laws 59-49-150	Sale of timber authorized by Board	\$1,500	\$5,000	\$2,500
13	L120	JOHN DE LA HOWE SCHOOL	35210000	GRANTS-NONFEDERAL	4530030000	MISC REVENUE	2015 Act 91, Part 1B Proviso 7.6	Agency Operating Expenses	Operating expenses associated with supporting and developing the school.	SC Code of Laws 59-49-150	Grant issuer	\$3,571	\$3,497	\$3,500
14	L120	JOHN DE LA HOWE SCHOOL	37640000	MEDICAID ASST PAY	4520010000	REFUND PYR EXP	2015 Act 91, Part 1B Proviso 7.6	Agency Operating Expenses	Operating expenses associated with supporting and developing the school.	SC Code of Laws 59-49-150	Grantee	\$5,000	\$5,000	\$5,000
15	L120	JOHN DE LA HOWE SCHOOL	37J90000	ALTERNATIVE EDUC	4520010000	REFUND PYR EXP	SC Code of Laws 59-49-140	Agency Operating Expenses	Operating expenses associated with supporting and developing the school.	SC Code of Laws 59-49-150	Abbeville County School	\$1,235	\$0	\$0
16	L120	JOHN DE LA HOWE SCHOOL	37J90000	ALTERNATIVE EDUC	4530030000	MISC REVENUE	SC Code of Laws 59-49-140	Agency Operating Expenses	Operating expenses associated with supporting and developing the school.	SC Code of Laws 59-49-150	Abbeville County School	\$35,000	\$0	\$0
17	L120	JOHN DE LA HOWE SCHOOL	39590000	FARM PROCEEDS	4530030000	MISC REVENUE	SC Code of Laws 59-49-110	Farm Operating Expenses	Operating expenses associated with supporting and developing the school.	SC Code of Laws 59-49-150	General public and staff	\$375	\$400	\$650
18	L120	JOHN DE LA HOWE SCHOOL	39600000	SALE OF MEALS	4480030000	SALE OF MEALS	SC Code of Laws 59-49-150	Dining Hall Operating Expenses	Operating expenses associated with supporting and developing the school.	SC Code of Laws 59-49-150	Staff and catering events	\$12,552	\$12,800	\$12,800
19	L120	JOHN DE LA HOWE SCHOOL	47360000	S WILSON TRUST - INC	4660010000	INVEST ERN	SC Code of Laws 59-49-120	As deemed Proper	Operating expenses associated with supporting and developing the school.	SC Code of Laws 59-49-150	Financial Institution paying interest on invested funds	\$895	\$13,900	\$14,600
20	L120	JOHN DE LA HOWE SCHOOL	49730000	EDUC IMPROVEMENT	4520010000	REFUND PYR EXP	2015 Act 91, Part 1B Proviso 7.3	Teacher Salary Supplement/Prof Dev	Operating expenses associated with supporting and developing the school.	2015 Act 91, Part 1B Proviso 1.80	Grant issuer	\$1,165	\$1,600	\$1,600
21	L120	JOHN DE LA HOWE SCHOOL	49730000	EDUC IMPROVEMENT	4530030000	MISC REVENUE	2015 Act 91, Part 1B Proviso 7.3	Teacher Salary Supplement/Prof Dev	Operating expenses associated with supporting and developing the school.	2015 Act 91, Part 1B Proviso 1.80	Grant issuer	\$9,183	\$21,000	\$9,500
22	L120	JOHN DE LA HOWE SCHOOL	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	2015 Act 91, Part 1B Proviso 7.3	Teacher Salary Supplement/Prof Dev	Operating expenses associated with supporting and developing the school.	2015 Act 91, Part 1B Proviso 1.80	Grant issuer	\$417,734	\$208,500	\$278,000

## Agency Funds

Cash Balances and Expenditures

**Name of Agency Contact:** John de la Howe

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
L120	JOHN DE LA HOWE SCHOOL	30350000	OPERATING REVENUE	\$299,348	\$66,205	452.16%	Retainage for deferred maintenance on cottages and admin building
L120	JOHN DE LA HOWE SCHOOL	30530000	TIMBER SALES	\$109,770	\$4,232	2593.51%	Usage approved by Board
L120	JOHN DE LA HOWE SCHOOL	30990000	BEQUESTS	\$1,511	\$0	NA	NA
L120	JOHN DE LA HOWE SCHOOL	35210000	GRANTS-NONFEDERAL	\$10,642	\$5,903	180.28%	Agency Operating Expenses associated with supporting and developing school
L120	JOHN DE LA HOWE SCHOOL	37640000	MEDICAID ASST PAY	\$8,236	\$0	NA	NA
L120	JOHN DE LA HOWE SCHOOL	37J90000	ALTERNATIVE EDUC	\$61,800	\$65,562	94.26%	Agency Operating Expenses associated with supporting and developing school
L120	JOHN DE LA HOWE SCHOOL	39580000	SALE OF ASSETS	\$27	\$0	NA	NA
L120	JOHN DE LA HOWE SCHOOL	39590000	FARM PROCEEDS	\$2,801	\$7,500	37.35%	Agency Operating Expenses associated with supporting and developing school
L120	JOHN DE LA HOWE SCHOOL	39600000	SALE OF MEALS	\$24,495	\$0	NA	NA
L120	JOHN DE LA HOWE SCHOOL	39H20000	FY10 INC ENFORCE COL	\$51,363	\$0	NA	NA
L120	JOHN DE LA HOWE SCHOOL	43B10000	EDUCATION LOTTERY	\$1,618	\$0	NA	NA
L120	JOHN DE LA HOWE SCHOOL	47360000	S WILSON TRUST - INC	\$44,335	\$0	NA	NA
L120	JOHN DE LA HOWE SCHOOL	49730000	EDUC IMPROVEMENT	\$101,603	\$688,710	14.75%	Agency Operating Expenses associated with supporting and developing school